

# GeFONSI Account Activity

## Account Name: 21989 SMALL BUSINESS ECONOMIC DEVELOPMENT REVOLVING LOAN FUND 4

Account No.:21989

GASB Fund: 24641

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2015	\$2,476,373.65		-0.0000808478	(\$200.28)	\$651.58
5/2/2015	\$2,476,373.65		0.0000000000	\$0.00	\$651.58
5/3/2015	\$2,476,373.65		0.0000000000	\$0.00	\$651.58
5/4/2015	\$2,477,679.65		0.0000262693	\$65.10	\$716.68
5/5/2015	\$2,477,670.85		-0.0001228920	(\$304.57)	\$412.11
5/6/2015	\$2,483,251.85		-0.0000506970	(\$125.91)	\$286.20
5/7/2015	\$2,497,408.85		0.0000446483	\$111.52	\$397.72
5/8/2015	\$2,497,408.85		0.0003595630	\$898.12	\$1,295.84
5/9/2015	\$2,497,408.85		0.0000000000	\$0.00	\$1,295.84
5/10/2015	\$2,497,408.85		0.0000000000	\$0.00	\$1,295.84
5/11/2015	\$2,500,149.85		-0.0002568087	(\$642.39)	\$653.45
5/12/2015	\$2,500,110.07		0.0000919790	\$230.02	\$883.47
5/13/2015	\$2,500,110.07		0.0001661570	\$415.56	\$1,299.03
5/14/2015	\$2,204,061.93	\$851.86	0.0002218425	\$489.05	\$936.22
5/15/2015	\$2,204,039.53		0.0000502987	\$110.91	\$1,047.13
5/16/2015	\$2,204,039.53		0.0000000000	\$0.00	\$1,047.13
5/17/2015	\$2,204,039.53		0.0000000000	\$0.00	\$1,047.13
5/18/2015	\$2,204,039.53		-0.0001984559	(\$437.61)	\$609.52
5/19/2015	\$2,204,827.53		-0.0001582542	(\$349.02)	\$260.50
5/20/2015	\$2,205,821.53		0.0000870389	\$192.01	\$452.51
5/21/2015	\$2,205,821.53		0.0001697504	\$374.52	\$827.03
5/22/2015	\$2,205,821.53		-0.0003001765	(\$662.38)	\$164.65
5/23/2015	\$2,205,821.53		0.0000000000	\$0.00	\$164.65
5/24/2015	\$2,205,821.53		0.0000000000	\$0.00	\$164.65
5/25/2015	\$2,205,821.53		0.0000000000	\$0.00	\$164.65
5/26/2015	\$2,206,438.53		0.0001321715	\$291.65	\$456.30
5/27/2015	\$2,206,438.53		-0.0000160448	(\$35.41)	\$420.89
5/28/2015	\$2,206,438.53		0.0002067946	\$456.37	\$877.26
5/29/2015	\$2,207,588.53		0.0001196910	\$264.33	\$1,141.59
5/30/2015	\$2,207,588.53		0.0000000000	\$0.00	\$1,141.59
5/31/2015	\$2,207,588.53		0.0000000000	\$0.00	\$1,141.59

**Monthly Account Totals:** **\$851.86** **\$1,141.59**

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